

EXHIBIT F

**BREAKDOWN OF COMPENSATION AND EXPENSE REIMBURSEMENT AND BY
WHETHER SERVICES WERE RENDERED IN PUERTO RICO OR OUTSIDE
PUERTO RICO**

February 2023 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Total for PREPA (all outside of Puerto Rico)	\$43,830.00	\$8,766.00	\$31,557.60	\$0	\$31,557.60
Total for ERS (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Total for HTA (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Grand Total	\$43,830.00	\$8,766.00	\$31,557.60	\$0	\$31,557.60

March 2023 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Total for PREPA (all outside of Puerto Rico)	\$40,966.00	\$8,193.20	\$29,495.52	\$0	\$29,495.52
Total for ERS (all outside of Puerto Rico)	\$3,080.00	\$616.00	\$2,217.60	\$0	\$2,217.60
Total for HTA (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Grand Total	\$44,046.00	\$8,809.20	\$31,713.12	\$0	\$31,713.12

April 2023 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Total for PREPA (all outside of Puerto Rico)	\$10,159.50	\$2,031.90	\$7,314.84	\$0	\$7,314.84
Total for ERS (all outside of Puerto Rico)	\$1,772.50	\$354.50	\$1,276.20	\$0	\$1,276.20
Total for HTA (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Grand Total	\$11,932.00	\$2,386.40	\$8,591.04	\$0	\$8,951.04

May 2023 Fee Statement

	Fees	20% Discount	Fees Requested to Be Paid (90%)	Expenses Requested to Be Paid (100%)	Total Fees & Expenses Requested to Be Paid
Total for Commonwealth (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Total for PREPA (all outside of Puerto Rico)	\$65,379.00	\$13,075.80	\$47,072.88	\$2,809.16	\$49,882.04
Total for ERS (all outside of Puerto Rico)	\$2,745.00	\$549.00	\$1,976.40	\$0	\$1,976.40
Total for HTA (all outside of Puerto Rico)	\$0	\$0	\$0	\$0	\$0
Grand Total	\$68,124.00	\$13,624.80	\$49,049.28	\$2,809.16	\$51,858.44